

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX B

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		<u>MAIN GRANT FUNDED PROGRAMME</u>					
Mar-24	73,223	Provision of Additional School Places	21,724	27,721	13,978	9,800	73,223
		SEND Programme					
Mar-22	2,422	Social Emotional Mental Health (SEMH) Units	1,922	500			2,422
Mar-22	2,639	SEMH Special School - LA Developed	2,139	500			2,639
Mar-24	9,500	SEMH Special School - Free School	0	500	1,000	8,000	9,500
Mar-21	399	Post 16 SEND Provision	399				399
Mar-22	2,204	Communication and Interaction Difficulty Units	1,704	500			2,204
Mar-21	2,452	Communication and Interaction Difficulty School	2,452				2,452
Mar-22	3,653	Expansion of Special Schools	653	3,000			3,653
		Sub total - SEND Programme	9,269	5,000	1,000	8,000	23,269
Mar-24	8,615	Strategic Capital Maintenance	2,615	2,000	2,000	2,000	8,615
Mar-24	2,066	Schools Devolved Formula Capital	566	500	500	500	2,066
Mar-24	873	Schools Access / Security	273	200	200	200	873
Mar-21	296	Early Help	296				296
Mar-22	2,500	Assessment & Residential Multi-functional properties x 4 (SCIP)	1,000	1,500			2,500
		Other Capital	4,750	4,200	2,700	2,700	14,350
		Overall Total	35,743	36,921	17,678	20,500	110,842

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX B

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
Dec-21	3,730	Hamilton Court/Smith Crescent - NWL Development - Improved Service User Accommodation	1,250	2,131			3,381
Sep-20	1,100	Hinckley, the Trees Refurbishment (commitments b/f)	839				839
Mar-24	15,680	Disabled Facilities Grant (DFG)	3,920	3,920	3,920	3,920	15,680
Mar-22	230	Changing Places/Toilets (Personal Assistance)	40	58			98
Aug-20	1,500	Brookfields SL Scheme (refurbishment)	213				213
Mar-21	50	HART Rostering System	41				41
		Sub total - A&C various schemes	6,303	6,109	3,920	3,920	20,252
		<u>Social Care Investment Plan (SCIP):</u>					
Feb-21	570	Loughborough - Ashby Court - Refurbishment	565				565
Jan-21	920	Loughborough, Forest Road	918				918
Mar-23	5,500	Specialist Dementia Facility - Coalville	100	3,050	2,350		5,500
Oct-20	242	Sileby, Heathcotes Drive	242				242
Feb-21	1,171	Anstey, Hollow Road Flats	1,171				1,171
Nov-20	327	Coalville, 286 Ashby Rd	327				327
Mar-22	1,619	SCIP - Additional Schemes to be confirmed - balance	0	1,619			1,619
		Sub total - SCIP	3,323	4,669	2,350	0	10,342
		Total A&C	9,626	10,778	6,270	3,920	30,594

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX B

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		<u>Major Schemes</u>					
Mar-21	tbc	Lutterworth Development - Infrastructure (subject to grant bid)	1,000				1,000
Mar-23	63,500	Melton Mowbray Distributor Road - North and East Sections	2,754	31,802	24,780		59,336
Mar-24	27,900	Melton Distributor Road - Southern Section	500	5,000	14,200	8,200	27,900
Apr-24	12,430	Zouch Bridge Replacement - Construction and Enabling Works	866	0	3,574	6,782	11,222
Mar-22	24,780	M1 Junction 23 / A512 Improvements	16,456	368			16,824
Mar-24	7,670	County Council Vehicle Replacement Programme	1,470	2,200	2,000	2,000	7,670
Mar-24	8,058	Advance Design / Match Funding	1,710	3,128	1,620	1,600	8,058
Mar-22	5,340	A511/A50 Major Road Network - Advanced design	2,640	1,740			4,380
Aug-20	10,740	Anstey Lane A46 (subject to £4.1m Leicester City contribution)	3,436	222			3,658
Mar-23	2,000	M1 Junction 20a - Advanced design	500	1,000	413		1,913
Mar-24	5,300	Melton Depot - Replacement	60	0	0	5,000	5,060
Mar-21	325	Coalville Ashby Rd Hway works	311				311
Mar-21	77	SEP - Lubbethorp Str Emp Site	77				77
Mar-21	18	TAP - Capital Schemes and Design	18				18
		Sub total - Major Schemes	31,798	45,460	46,587	23,582	147,427
Mar-24	29,459	<u>Transport Asset Management</u>	0	11,680	9,620	8,159	29,459
Mar-21	9,652	Capital Schemes and Design	9,652				9,652
Mar-21	811	Bridges	811				811
Mar-21	771	Flood Alleviation- Environmental works	771				771
Mar-21	597	Street Lighting	597				597
Mar-21	85	Traffic Signal Renewal	85				85
Mar-21	3,302	Preventative Maintenance - (Surface Dressing)	3,302				3,302
Mar-21	9,318	Restorative (Patching)	9,318				9,318
Mar-21	711	Safety Barrier etc	711				711
Mar-24	5,010	Additional Highway incentive fund subject to meeting level 3 criteria	0	1,670	1,670	1,670	5,010
Mar-21	21	Birstall P&R Cycleways	21				21
Mar-22	5,550	Hinckley Hub (Hawley Road) - NPIF	1,516	3,800			5,316
Mar-22	2,206	Safety Schemes	1,624	582			2,206
Mar-21	300	Croft-Billesdon Depot Scheme	80				80
Mar-22	200	Highways Maintenance - IT renewals	98	102			200
Mar-21	2	Externally Funded Schemes	2				2
		Sub total - Highways & Transport Schemes	28,588	17,834	11,290	9,829	67,541
		<u>Environment & Waste</u>					
Mar-22	5,500	Kibworth Site Redevelopment (Commitments b/f)	750	4,634			5,384
Mar-22	9,000	Waste Transfer Station Development (Commitments b/f)	1,000	7,962			8,962
Mar-22	500	RHWS [Surface Dressing reallocation]	200	300			500
Mar-24	1,756	Recycling Household Waste Sites Improvements and works	150	1,056	350	200	1,756
Mar-21	280	Recycling Household Waste Sites Improvements - Drainage	280				280
		Total - Environment & Waste	2,380	13,952	350	200	16,882
		Total E&T	62,766	77,246	58,227	33,611	231,850

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2020/21 to 2023/24**APPENDIX B**

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
Mar-24	300	Leicestershire Grants	0	100	100	100	300
Mar-22	3,340	Rural Broadband Scheme - Phase 3	890	2,450			3,340
Mar-23	5,630	Rural Broadband Scheme - Phase 3 Extension (tbc)	0	2,000	3,630		5,630
							0
		Total Chief Executives	890	4,550	3,730	100	9,270

CORPORATE RESOURCES - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX B

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		<u>ICT</u>					
Mar-22	900	Local Area Network (LAN) Edge Refresh - County Hall & Remote sites	450	200			650
Mar-21	240	Replacement ITSM toolset and User Portal (Marval replacement project)	240				240
Mar-21	100	Wireless Controller Refresh	100				100
Mar-24	1,574	Corporate ICT Programme	274	300	500	500	1,574
Mar-24	400	Workplace Strategy - ICT Infrastructure	0	0	150	250	400
Mar-24	3,700	Workplace Strategy - End User Device (PC, laptop)	1,427	300	800	1,000	3,527
Mar-21	100	ASA Firewall replacements	100				100
Mar-21	170	CSC Telephony System Replacement	91				91
Mar-21	90	Insurance Replacement System	22				22
		Sub total - ICT	2,704	800	1,450	1,750	6,704
		<u>Property Services</u>					
Mar-22	4,420	Melton, Sysonby Farm Development - site preparation and infrastructure works	1,850	2,465			4,315
Mar-24	1,400	Workplace Strategy - property costs, dilapidations and refurbishments	200	400	400	400	1,400
Mar-21	2,690	Snibston & Country Park Future Strategy - Masterplan	2,683				2,683
Mar-21	3,200	Snibston & Country Park Future Strategy - Land remedial works and covenant	2,704				2,704
Mar-23	440	County Hall Lift Replacement Scheme	110	220	110		440
Mar-22	2,000	Watermead Park Footbridge and Cycleway	500	1,336			1,836
Mar-21	497	Workplace Strategy - Balance from 19/20	497				497
		Sub total - Strategic Property	8,544	4,421	510	400	13,875
		<u>Climate Change - Environmental Improvements</u>					
Mar-21	1,250	Score + (Schools Energy Efficiency Scheme)	403	0			403
Mar-24	1,660	Energy & Water Strategy - Invest to save	680	330	330	320	1,660
Mar-21	150	Electric Vehicle Car Charge Points	50				50
		Sub total - Energy	1,133	330	330	320	2,113
		Total Corporate Resources	12,381	5,551	2,290	2,470	22,692

CORPORATE - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX B

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		Corporate Asset Investment Fund (CAIF)					
Nov-20	22,640	Commercial Office Development at Loughborough University Science & Enterprise Park (LUSEP)	5,351				5,351
Mar-21	6,330	Airfield Business Park - Phase 1	708				708
Oct-21	6,400	Quorn Solar Farm	0	6,393			6,393
Mar-22	7,600	Quorn Barrow Road Industrial Units (Carbon Neutral)	0	7,492			7,492
Mar-21	35,200	East of Lutterworth SDA	10,473	0			10,473
Mar-21	1,120	Lutterworth East - Planning and Pre-Highway construction Works	564				564
Mar-24	792	County Farms Estate - General Improvements	192	200	200	200	792
Mar-24	1,233	Industrial Properties Estate - General Improvements	400	333	250	250	1,233
Mar-23	2,750	M69 Junction 2 - SDA	0	2,555	195		2,750
Mar-23	8,200	Leaders Farm, Phase 2 - Ind Units and x2 Drive Thru Restaurants	200	2,000	6,000		8,200
Mar-24	45,000	Asset Acquisitions / New Investments - subject to Business Case	0	10,000	15,000	20,000	45,000
		Total CAIF	17,888	28,973	21,645	20,450	88,956
		Future Developments					
Mar-24	50,000	Future projects - subject to business cases	12,500	12,500	12,500	12,500	50,000
		Total Corporate Programme	30,388	41,473	34,145	32,950	138,956